

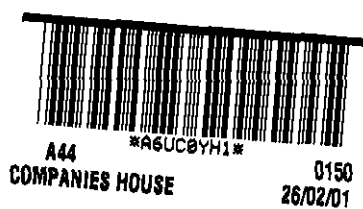
3062081

**Regent Inns Share Participation  
Trustees Ltd**

Report and Financial Statements

Year Ended

1st July 2000



**REGENT INNS SHARE PARTICIPATION TRUSTEES LIMITED**

**Report and financial statements for the year ended 1 July 2000**

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Directors

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**Directors**

S E Haupt  
S G Rowe

**Secretary and registered office**

C Yarlett, 77 Muswell Hill, London N10 3PJ

**Company number**

3068081

## **REGENT INNS SHARE PARTICIPATION TRUSTEES LIMITED**

### **Report of the directors for the year ended 1 July 2000**

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The directors present their report together with the audited financial statements of the company for the year ended 1 July 2000 being the first Saturday after the accounting reference date 30 June.

The company has not traded during the financial year and accordingly no profit and loss account has been prepared.

#### **Directors**

The directors of the company during the financial year were:

S E Haupt (appointed 1 September 2000)  
S G Rowe (appointed 1 September 2000)  
D L Franks (appointed 16 December 1999)  
D L Franks (resigned 1 September 2000)  
P L Huberman (resigned 16 December 1999)

No director holds any interest in the issued share capital of the company. The interests of other directors in the share capital of Regent Inns plc, the company's ultimate parent company, are disclosed in the financial statements of that company.

#### **By order of the Board**

S G Rowe 

**Director**

22nd February 2001

# REGENT INNS SHARE PARTICIPATION TRUSTEES LIMITED

## Balance Sheet at 1 July 2000

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	Note	2000 £	1999 £
<b>Current assets - debtors</b>			
Amount owed by parent undertaking		<u>1</u>	<u>1</u>
<b>Represented by:</b>			
<b>Capital and reserves</b>			
<b>Called up share capital</b>	1	<u>1</u>	<u>1</u>

The company, whose ultimate parent company is Regent Inns Plc, was dormant within the meaning of section 250 of the Companies Act 1985, throughout the financial year.

S G Rowe   
Director

22nd February 2001

**REGENT INNS SHARE PARTICIPATION TRUSTEES LIMITED**

**Notes forming part of the financial statements for the year ended 1 July 2000**

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**1. Share capital**

	<b>Authorised</b>		<b>Allotted, called up and fully paid</b>	
	<b>2000</b>	<b>1999</b>	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Ordinary shares of £1 each	10,000	10,000	1	1